



Public Debt Department

Government Securities Secondary Market Trade Summary\* 21.01.2021

Indicators	21.01.2021	20.01.2021
Total Turnover (Rs.Mn)	11,126	48,880
No of Trades	23	104
No of Securities Traded	12	16
No of Participants	15	21

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18221B057	0.04	Tbill	4.54	4.54	4.54	4.54	4.54	1,500	1
2	LKA18221B198	0.08	Tbill	4.57	4.57	4.57	4.57	4.57	2,000	1
3	LKA18221C196	0.16	Tbill	4.61	4.61	4.61	4.61	4.61	500	1
4	LKA09121D239	0.25	Tbill	4.67	4.58	4.67	4.58	4.63	600	2
5	LKA36421F185	0.41	Tbill	4.72	4.72	4.72	4.72	4.72	100	1
6	LKA36422A143	0.98	Tbill	4.94	4.91	4.94	4.91	4.93	2,000	3
7	LKA36422A218	1.00	Tbill	4.98	4.85	4.98	4.85	4.94	576	2
8	LKB00922J011	1.69	TBond	5.38	5.40	5.41	5.38	5.40	3,400	7
9	LKB00322L150	1.90	TBond	5.42	5.42	5.42	5.42	5.42	100	1
10	LKB00523L153	2.90	TBond	5.75	5.75	5.75	5.75	5.75	100	1
11	LKB00524I157	3.65	TBond	6.20	6.20	6.20	6.20	6.20	100	1
12	LKB01024L011	3.86	TBond	6.22	6.22	6.22	6.22	6.22	150	2

\* Transactions reported up to 4.15 pm on 21.01.2021 and represents (a) Inter Dealer Direct Participant (DDP) transactions (b) Transactions between DDP and Non DDP entities above Rs.50 Mn, as reported through Bloomberg Electronic Trading Platform.

